

5:10 PM

05/03/13

**James Thompson**  
**Reconciliation Summary**  
**2-MSTelco-Sav1, Period Ending 09/30/2012**

	<u>Sep 30, 12</u>
<b>Beginning Balance</b>	1,488.90
<b>Cleared Transactions</b>	
Checks and Payments - 1 item	-500.00
<b>Total Cleared Transactions</b>	<u>-500.00</u>
<b>Cleared Balance</b>	<u><b>988.90</b></u>
<b>Uncleared Transactions</b>	
Deposits and Credits - 1 item	1.11
<b>Total Uncleared Transactions</b>	<u>1.11</u>
<b>Register Balance as of 09/30/2012</b>	<u><b>990.01</b></u>
<b>New Transactions</b>	
Checks and Payments - 3 items	-1,875.00
Deposits and Credits - 7 items	12,751.22
<b>Total New Transactions</b>	<u>10,876.22</u>
<b>Ending Balance</b>	<u><b>11,866.23</b></u>